

Fill in this information to identify the case:

Debtor name Vintage Food Services, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number: 22-48073

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: February 2023

Date report filed:

04/05/2023

MM/DD/YYYY

Line of business: Events and Catering

NAISC code:

7223

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Anthony Jekielek

Original signature of responsible party /s/ Anthony Jekielek

Printed name of responsible party Anthony Jekielek

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?
17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

\$ 181,031.39

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. **Total cash receipts**

Debtor **Vintage Food Services, Inc.**

Case number **22-48073**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 109,030.60

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 141,595.22

22. Net case flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ (32,564.62)

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 148,466.77

Report this figure as *the cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables
(*Exhibit E*)**

\$ 4,438.43

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

**25. Total receivables
(*Exhibit F*)**

\$ 0

5. Employees

26. What was the number of employees when the case was filed?

\$ 43

27. What is the number of employees as of the date of this monthly report?

\$ 43

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 18,500.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0

Debtor Vintage Food Services, Inc.

Case number 22-48073

30. How much have you paid this month in other professional fees? \$ 0
31. How much have you paid in total other professional fees since filing the case? \$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A Projected</u>	<u>Column B Actual</u>	<u>Column C Difference</u>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	<u>\$ 92,000.00</u>	<u>- \$ 109,030.60</u>	<u>\$ (17,030.60)</u>
33. Cash disbursements	<u>\$ 106,068.00</u>	<u>- \$ 141,595.22</u>	<u>\$ (35,527.22)</u>
34. Net cash flow	<u>\$ (14,068.00)</u>	<u>- \$ (32,564.62)</u>	<u>\$ 18,496.62</u>
35. Total projected cash receipts for the next month:			<u>\$ 121,000</u>
36. Total projected cash disbursements for the next month:			<u>- \$ 124,268</u>
37. Total projected net cash flow for the next month:			<u>= \$ (3,268)</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
39. Bank reconciliation reports for each account.
40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
41. Budget, projection, or forecast reports.
42. Project, job costing, or work-in-progress reports.

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION**

In re:

VINTAGE FOOD SERVICES, INC.,

**Case No. 22-48073-tjt
Chapter 11
Hon. Thomas J. Tucker**

Debtor.

EXHIBIT A

**SMALL BUSINESS MONTHLY OPERATING REPORT
FOR THE PERIOD ENDING FEBRUARY 28, 2023**

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION**

In re:

VINTAGE FOOD SERVICES, INC.,

**Case No. 22-48073-tjt
Chapter 11
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EXHIBIT B

**SMALL BUSINESS MONTHLY OPERATING REPORT
FOR THE PERIOD ENDING FEBRUARY 28, 2023**

Question 10: The Debtor opened DIP accounts in December 2022 at Huntington National Bank and continues to use its prepetition merchant account for deposits and prepetition payroll account. The Debtor's prepetition disbursement and payroll accounts will be closed once the Debtor's payroll servicer completes transition to the DIP payroll account. The merchant account will remain open so Debtor can continue to receive funds and deposited funds will be swept into DIP accounts.

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
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Debtor.

EXHIBIT C

**SMALL BUSINESS MONTHLY OPERATING REPORT
CASH RECEIPTS FOR THE PERIOD ENDING FEBRUARY 28, 2023**

See Attached February 2023 Profit and Loss Statement.

**Vintage House Banquets & Catering
Profit & Loss**

Cash Basis

February 2023

	Feb 23	% of Income
Ordinary Income/Expense		
Income		
ATM Income	94.90	0.1%
Income	0.00	0.0%
Sales	61,986.99	56.9%
Sales - Service Charges	7,626.88	7.0%
Sales - Taxable	39,571.83	36.3%
Refunds	-250.00	-0.2%
Total Income	109,030.60	100.0%
Cost of Goods Sold		
Contractors - Cleaning	850.00	0.8%
Contracting Services	465.00	0.4%
Equipment Rental	190.80	0.2%
Food Purchases	26,472.91	24.3%
Linens	2,081.18	1.9%
Linens - Chair Covers	192.00	0.2%
Taxes - Payroll	2,152.83	2.0%
Wages - Bartender	289.50	0.3%
Wages - Catering	9,414.26	8.6%
Wages - Cook	11,484.28	10.5%
Wages - Dishwasher	2,062.83	1.9%
Total COGS	55,655.59	51.0%
Gross Profit	53,375.01	49.0%
Expense		
Advertising and Promotion	804.00	0.7%
Automobile Expenses	757.00	0.7%
Computer and Internet Expenses	246.17	0.2%
Corrections	500.00	0.5%
Fees	818.63	0.8%
Insurance	6,593.71	6.0%
Lawn/Snow Removal	1,700.00	1.6%
Legal and Professional Fees	24,000.00	22.0%
Office Supplies	357.98	0.3%
Payroll Service Fees	1,379.45	1.3%
Propane	79.50	0.1%
Repairs and Maintenance	2,265.06	2.1%
Service Charges	1,450.84	1.3%
Subscriptions	43.89	0.0%
Supplies	438.82	0.4%
Taxes - Payroll Admin	1,874.33	1.7%
Telephone Expense	0.00	0.0%
Trash Removal	670.00	0.6%
Travel Expenses	407.34	0.4%
Utilities	6,268.40	5.7%
Wages - Office	12,474.33	11.4%
Wages - Sales	8,058.20	7.4%
Total Expense	71,187.65	65.3%
Net Ordinary Income	-17,812.64	-16.3%
Other Income/Expense		
Other Income		
Interest Income	0.02	0.0%
Total Other Income	0.02	0.0%

Vintage House Banquets & Catering
Profit & Loss
February 2023

Cash Basis

	Feb 23	% of Income
Other Expense		
Interest Expense	13,388.00	12.3%
Interest Expense - LOC	552.00	0.5%
Interest Expense - Vehicle Loan	812.00	0.7%
Total Other Expense	14,752.00	13.5%
Net Other Income	-14,751.98	-13.5%
Net Income	<u><u>-32,584.62</u></u>	<u><u>-29.9%</u></u>

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION**

In re:

VINTAGE FOOD SERVICES, INC.,

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Chapter 11
Hon. Thomas J. Tucker**

Debtor.

EXHIBIT D

**SMALL BUSINESS MONTHLY OPERATING REPORT
FOR THE PERIOD ENDING FEBRUARY 28, 2023**

See Attached February 2023 Profit and Loss Statement.

**Vintage House Banquets & Catering
Profit & Loss**

Cash Basis

February 2023

	Feb 23	% of Income
Ordinary Income/Expense		
Income		
ATM Income	94.90	0.1%
Income	0.00	0.0%
Sales	61,986.99	56.9%
Sales - Service Charges	7,626.88	7.0%
Sales - Taxable	39,571.83	36.3%
Refunds	-250.00	-0.2%
Total Income	109,030.60	100.0%
Cost of Goods Sold		
Contractors - Cleaning	850.00	0.8%
Contracting Services	465.00	0.4%
Equipment Rental	190.80	0.2%
Food Purchases	26,472.91	24.3%
Linens	2,081.18	1.9%
Linens - Chair Covers	192.00	0.2%
Taxes - Payroll	2,152.83	2.0%
Wages - Bartender	289.50	0.3%
Wages - Catering	9,414.26	8.6%
Wages - Cook	11,484.28	10.5%
Wages - Dishwasher	2,062.83	1.9%
Total COGS	55,655.59	51.0%
Gross Profit	53,375.01	49.0%
Expense		
Advertising and Promotion	804.00	0.7%
Automobile Expenses	757.00	0.7%
Computer and Internet Expenses	246.17	0.2%
Corrections	500.00	0.5%
Fees	818.63	0.8%
Insurance	6,593.71	6.0%
Lawn/Snow Removal	1,700.00	1.6%
Legal and Professional Fees	24,000.00	22.0%
Office Supplies	357.98	0.3%
Payroll Service Fees	1,379.45	1.3%
Propane	79.50	0.1%
Repairs and Maintenance	2,265.06	2.1%
Service Charges	1,450.84	1.3%
Subscriptions	43.89	0.0%
Supplies	438.82	0.4%
Taxes - Payroll Admin	1,874.33	1.7%
Telephone Expense	0.00	0.0%
Trash Removal	670.00	0.6%
Travel Expenses	407.34	0.4%
Utilities	8,268.40	5.7%
Wages - Office	12,474.33	11.4%
Wages - Sales	8,058.20	7.4%
Total Expense	71,187.65	65.3%
Net Ordinary Income	-17,812.84	-16.3%
Other Income/Expense		
Other Income		
Interest Income	0.02	0.0%
Total Other Income	0.02	0.0%

**Vintage House Banquets & Catering
Profit & Loss
February 2023**

Cash Basis

	Feb 23	% of income
Other Expense		
Interest Expense	13,388.00	12.3%
Interest Expense - LOC	552.00	0.5%
Interest Expense - Vehicle Loan	812.00	0.7%
Total Other Expense	14,752.00	13.5%
Net Other Income	-14,751.98	-13.5%
Net Income	-32,564.62	-29.9%

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
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Debtor.

EXHIBIT E

**SMALL BUSINESS MONTHLY OPERATING REPORT
FOR THE PERIOD ENDING FEBRUARY 28, 2023**

ACCOUNTS PAYABLE

Please see attached.

8:38 PM
03/29/23

**Vintage House Banquets & Catering
Vendor Balance Summary
As of February 28, 2023**

	Feb 28, 23
American Express	-4,524.83
Belcrest Pest Control	300.00
City of Fraser - ALJ Chapel Water	26.26
City of Fraser - Water Bills	484.11
Fire Extinguisher Sales	298.36
International Bread Dist., Inc.	326.00
James Ferrari & Sons	62.00
Karlsburger Foods	633.60
Maurers	4,271.05
NuCO2	387.29
Proactive Technology Management	1,399.59
Triple T's Cleaning	775.00
TOTAL	<u>4,438.43</u>

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION**

In re:

VINTAGE FOOD SERVICES, INC.,

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Chapter 11
Hon. Thomas J. Tucker**

Debtor.

EXHIBIT F

**SMALL BUSINESS MONTHLY OPERATING REPORT
EXPENSES FOR THE PERIOD ENDING FEBRUARY 28, 2023**

The Debtor receives payment on or before the date services are provided and does not carry accounts receivable.

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION**

In re:

VINTAGE FOOD SERVICES, INC.,

**Case No. 22-48073-tjt
Chapter 11
Hon. Thomas J. Tucker**

Debtor.

EXHIBIT G

**SMALL BUSINESS MONTHLY OPERATING REPORT
BANK RECORDS FOR THE PERIOD
ENDING FEBRUARY 28, 2023**

See Attached Bank Statements.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



VINTAGE FOOD SERVICES INC DIP
31816 UTICA RD
FRASER MI 48026-3944

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

[www.huntington.com/
businessresources](http://www.huntington.com/businessresources)

Huntington Business Checking 100

Account: -----1211

Statement Activity From: 02/01/23 to 02/28/23	Beginning Balance \$59,681.84
Days in Statement Period 28	Credits (+) 100,659.05
Average Ledger Balance* 58,486.65	Regular Deposits 30,749.85
Average Collected Balance* 56,742.37	Electronic Deposits 69,909.20
* The above balances correspond to the service charge cycle for this account.	Debits (-) 83,610.35
	Regular Checks Paid 25,026.30
	Electronic Withdrawals 43,832.05
	Other Debits 14,752.00
	Total Service Charges (-) 5.00
	Ending Balance \$76,725.54

Deposits (+)

Account: -----1211

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
02/03	8,320.00		Brch/ATM	02/16	4,279.00		Brch/ATM
02/03	1,500.00		Brch/ATM	02/21	300.00		Brch/ATM
02/09	6,491.85		Brch/ATM	02/24	893.85		Brch/ATM
02/09	362.56		Brch/ATM	02/24	300.00		Brch/ATM
02/13	8,302.59		Brch/ATM				

Other Credits (+)

Account: -----1211

Date	Amount	Description
02/02	5,000.00	BUS ONL TFR FRM CHECKING 020223 XXXXXXXX3821
02/09	4,000.00	BUS ONL TFR FRM CHECKING 020923 XXXXXXXX3821
02/10	4,000.00	BUS ONL TFR FRM CHECKING 021023 XXXXXXXX3821
02/13	200.00	CDS L662567 CDS L66256 230212 CDS L662567
02/13	10.95	CDS L662567 CDS L66256 230212 CDS L662567
02/15	6,000.00	BUS ONL TFR FRM CHECKING 021523 XXXXXXXX3821
02/21	3,000.00	BUS ONL TFR FRM CHECKING 022123 XXXXXXXX3821
02/22	14,000.00	BUS ONL TFR FRM CHECKING 022223 XXXXXXXX3821
02/27	29,000.00	BUS ONL TFR FRM CHECKING 022723 XXXXXXXX3821
02/27	500.00	CDS L662567 CDS L66256 230225 CDS L662567
02/27	180.00	CDS L662567 CDS L66256 230226 CDS L662567
02/27	10.95	CDS L662567 CDS L66256 230225 CDS L662567

Investments are offered through the Huntington Investment Company. Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. Huntington and 24-Hour Grace are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. ©2023 Huntington Bancshares Incorporated.

Statement Period from 02/01/23 to 02/28/23 Page 1 of 4

**Other Credits (+)****Account:-----1211**

Date	Amount	Description
02/27	7.30	CDS L662567 CDS L66256 230226 CDS L662567
02/28	4,000.00	BUS ONL TFR FRM CHECKING 022823 XXXXXX3821

Checks (-)**Account:-----1211**

Date	Amount	Check #	Date	Amount	Check #
02/13	120.00	10002	02/13	300.00	10017*
02/06	500.00	10003	02/21	206.00	10018
02/06	75.00	10004	02/14	670.00	10019
02/07	160.64	10005	02/13	850.00	10020
02/03	710.00	10006	02/10	605.00	10021
02/08	235.30	10007	02/09	2,000.00	10022
02/09	635.54	10008	02/14	443.50	10024*
02/13	116.00	10009	02/21	296.76	10025
02/06	246.15	10010	02/22	245.88	10026
02/13	2,081.18	10011	02/27	808.63	10029*
02/14	192.00	10012	02/15	435.00	10030
02/14	26.26	10013	02/21	12,000.00	10033*
02/14	770.67	10014	02/27	203.79	10036*
02/21	93.00	10015			

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)**Account:-----1211**

Date	Amount	Description
02/02	175.94	CONSUMERS ENERGY ENERGYBILL 230201 103045889104
02/02	552.00	COMMERCIAL LOAN DEBIT
02/02	812.00	COMMERCIAL LOAN DEBIT
02/02	6,458.00	COMMERCIAL LOAN DEBIT
02/02	6,930.00	COMMERCIAL LOAN DEBIT
02/03	2,831.09	CONSUMERS ENERGY ENERGYBILL 230202 103045884519
02/06	136.04	GORDON FOOD SERV AR PAYMENT 0001-100116394
02/07	130.87	GORDON FOOD SERV AR PAYMENT 0001-100116394
02/07	1,107.42	US FOODSERVICE VENDOR PAY 020790928128000
02/08	223.00	Power Vac of Mic SIGONFILE 020823 580B1L
02/08	352.80	SCENTAIR TECH SCENT SRVC 230207 3159703
02/08	1,565.54	US FOODSERVICE VENDOR PAY 020890928128000
02/09	1,500.00	BUS ONL TFR TO CHECKING 020923 XXXXXX3818
02/09	291.27	WOW! 8664969669 230208 4373926
02/09	442.90	WOW! 8664969669 230208 4374036

***Other Debits (-)******Account:-----1211***

Date	Amount	Description
02/09	1,992.99	US FOODSERVICE VENDOR PAY 020990928128000
02/10	9.58	GORDON FOOD SERV AR PAYMENT 0001-100116394
02/10	111.00	STATE OF MICH SOS ESERV 230209 043000097418728
02/10	116.00	STATE OF MICH SOS ESERV 230209 043000097418626
02/10	147.00	STATE OF MICH SOS ESERV 230209 043000097429958
02/10	159.00	STATE OF MICH SOS ESERV 230209 043000097440464
02/10	159.00	STATE OF MICH SOS ESERV 230209 043000097418596
02/13	79.37	GORDON FOOD SERV AR PAYMENT 0001-100116394
02/13	750.00	Petitpren, Inc. FINTECHEFT 021023 26-0294021
02/14	158.86	GORDON FOOD SERV AR PAYMENT 0001-100116394
02/14	1,480.54	US FOODSERVICE VENDOR PAY 021490928128000
02/15	1,500.00	BUS ONL TFR TO CHECKING 021523 XXXXXX3805
02/16	2,000.00	BUS ONL TFR TO CHECKING 021623 XXXXXX3805
02/17	780.32	FINANCIAL PACIFI LEASE PYMT 021623 099-0574594-303
02/21	91.42	GORDON FOOD SERV AR PAYMENT 0001-100116394
02/21	532.00	MICHIGAN FARM BU PAYMENT 019810000163700
02/22	123.00	Rave Associates, FINTECHEFT 022123 26-0294021
02/22	1,027.81	VAN EERDEN FOODS VAN EERDEN FT276407760
02/22	2,544.41	MI Business Tax Payment 230221 SMIBUS009578441
02/22	5,876.22	AMEX EPAYMENT ACH PMT 230222 W3756
02/23	7,000.00	BUS ONL TFR TO CHECKING 022323 XXXXXX3818
02/23	100.00	Premium Distribu FintechEFT 022223 26-0294021
02/23	275.51	GORDON FOOD SERV AR PAYMENT 0001-100116394
02/23	1,048.25	US FOODSERVICE VENDOR PAY 022390928128000
02/24	609.00	Great Lakes Wine FintechEFT 022323 26-0294021
02/27	1,068.90	GORDON FOOD SERV AR PAYMENT 0001-100116394
02/27	1,623.71	US FOODSERVICE VENDOR PAY 022790928128000
02/28	988.54	GORDON FOOD SERV AR PAYMENT 0001-100116394
02/28	1,180.64	VAN EERDEN FOODS VAN EERDEN FT277102991
02/28	1,542.11	US FOODSERVICE VENDOR PAY 022890928128000

Service Charge Detail***Account:-----1211***

Date	Service Charge (-)	Waives and Discounts (+)	Description
02/15	5.00		STATEMENT CHARGE

Service Charge Summary***Account:-----1211***

Previous Month Service Charges (-)	\$5.00
Total Service Charges (-)	\$5.00

**Balance Activity****Account:-----1211**

Date	Balance	Date	Balance	Date	Balance
01/31	59,681.84	02/10	57,985.18	02/22	58,282.52
02/02	49,753.90	02/13	62,202.17	02/23	49,858.76
02/03	56,032.81	02/14	58,460.34	02/24	50,443.61
02/06	55,075.62	02/15	62,520.34	02/27	76,436.83
02/07	53,676.69	02/16	64,799.34	02/28	76,725.54
02/08	51,300.05	02/17	64,019.02		
02/09	55,291.76	02/21	54,099.84		

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VINTAGE FOOD SERVICES INC DIP
31816 UTICA RD
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businessresources](http://www.huntington.com/businessresources)

Huntington Unlimited Checking

Account: -----1224

Statement Activity From: 02/01/23 to 02/28/23	Beginning Balance \$6,995.00
Days in Statement Period 28	Credits (+) 13,000.00
	Electronic Deposits 13,000.00
	Debits (-) 19,000.00
	Electronic Withdrawals 19,000.00
Average Ledger Balance* 3,421.07	Total Service Charges (-) 5.00
Average Collected Balance* 3,421.07	Ending Balance \$990.00

* The above balances correspond to the service charge cycle for this account.

Other Credits (+)

Account: -----1224

Date	Amount	Description
02/06	13,000.00	BUS ONL TFR FRM CHECKING 020623 XXXXXX3821

Other Debits (-)

Account: -----1224

Date	Amount	Description
02/08	19,000.00	BUS ONL TFR TO CHECKING 020823 XXXXXX3818

Service Charge Detail

Account: -----1224

Date	Service Charge (-)	Waives and Discounts (+)	Description
02/15	5.00		STATEMENT CHARGE
02/15	20.00		MONTHLY SERVICE FEE
02/15		20.00	PROMOTIONAL WAIVE - MONTHLY SERVICE FEE

Service Charge Summary

Account: -----1224

Previous Month Service Charges (-)	\$25.00
Credits - Previous Month Charges (+)	20.00
Net Service Charges	\$5.00
Total Service Charges (-)	\$5.00

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Statement Period from 02/01/23 to 02/28/23 Page 1 of 2

**Balance Activity****Account:-----1224**

Date	Balance	Date	Balance	Date	Balance
01/31	6,995.00	02/08	995.00		
02/06	19,995.00	02/15	990.00		

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Huntington Community Business Checking

Account: -----3821

Statement Activity From: 02/01/23 to 02/28/23	Beginning Balance	\$946.37
	Credits (+)	105,982.95
	Electronic Deposits	105,982.95
Days in Statement Period	Debits (-)	105,430.84
28	Electronic Withdrawals	105,430.84
Average Ledger Balance*	Total Service Charges (-)	0.00
4,494.25	Ending Balance	\$1,498.48
Average Collected Balance*		
4,494.25		

* The above balances correspond to the
service charge cycle for this account.

Other Credits (+)

Account: -----3821

Date	Amount	Description
02/01	4,900.00	BANKCARD DEPOSIT 230131 832517000005050
02/02	4,200.00	BANKCARD DEPOSIT 230201 832517000005050
02/03	7,997.13	BANKCARD DEPOSIT 230202 832517000005050
02/06	3,322.00	BANKCARD DEPOSIT 230204 832517000005050
02/06	2,140.00	BANKCARD DEPOSIT 230203 832517000005050
02/07	3,168.03	BANKCARD DEPOSIT 230206 832517000005050
02/08	12.00	BANKCARD DEPOSIT 230207 832517000005050
02/09	4,040.00	BANKCARD DEPOSIT 230208 832517000005050
02/10	4,209.56	BANKCARD DEPOSIT 230209 832517000005050
02/13	1,840.00	BANKCARD DEPOSIT 230210 832517000005050
02/13	300.00	AMERICAN EXPRESS SETTLEMENT 230211 3211445234
02/14	4,118.63	BANKCARD DEPOSIT 230213 832517000005050
02/16	2,300.00	BANKCARD DEPOSIT 230215 832517000005050
02/17	510.00	BANKCARD DEPOSIT 230216 832517000005050
02/21	7,815.40	BANKCARD DEPOSIT 230220 832517000005050
02/21	1,500.00	AMERICAN EXPRESS SETTLEMENT 230221 3211445234
02/21	840.00	BANKCARD DEPOSIT 230217 832517000005050
02/21	300.00	BANKCARD DEPOSIT 230218 832517000005050
02/22	14,254.37	AMERICAN EXPRESS SETTLEMENT 230222 3211445234
02/22	4,420.90	BANKCARD DEPOSIT 230221 832517000005050
02/24	8,866.91	BANKCARD DEPOSIT 230223 832517000005050

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Statement Period from 02/01/23 to 02/28/23 Page 1 of 3

**Other Credits (+)****Account:-----3821**

Date	Amount	Description
02/24	1,676.49	AMERICAN EXPRESS SETTLEMENT 230224 3211445234
02/27	7,732.92	BANKCARD DEPOSIT 230225 832517000005050
02/27	7,199.24	AMERICAN EXPRESS SETTLEMENT 230226 3211445234
02/27	2,963.64	BANKCARD DEPOSIT 230224 832517000005050
02/27	924.00	BANKCARD DEPOSIT 230226 832517000005050
02/27	35.94	AMERICAN EXPRESS SETTLEMENT 230225 3211445234
02/28	4,395.79	BANKCARD DEPOSIT 230227 832517000005050

Other Debits (-)**Account:-----3821**

Date	Amount	Description
02/01	1,141.07	BANKCARD MTHLY FEES 230131 832517000005050
02/02	3,000.00	BUS ONL TFR TO CHECKING 020223 XXXXXXXX3805
02/02	5,000.00	BUS ONL TFR TO CHECKING 020223 XXXXXXXX1211
02/03	40.00	EMPIRE PAYS MONTHLYAPR 230201 *050500
02/06	13,000.00	BUS ONL TFR TO CHECKING 020623 XXXXXXXX1224
02/07	249.77	AMERICAN EXPRESS AXP DISCNT 230205 3211445234
02/07	4,000.00	BUS ONL TFR TO CHECKING 020723 XXXXXXXX3818
02/09	4,000.00	BUS ONL TFR TO CHECKING 020923 XXXXXXXX1211
02/10	4,000.00	BUS ONL TFR TO CHECKING 021023 XXXXXXXX1211
02/15	6,000.00	BUS ONL TFR TO CHECKING 021523 XXXXXXXX1211
02/21	3,000.00	BUS ONL TFR TO CHECKING 022123 XXXXXXXX1211
02/22	1,000.00	BUS ONL TFR TO CHECKING 022223 XXXXXXXX3805
02/22	14,000.00	BUS ONL TFR TO CHECKING 022223 XXXXXXXX1211
02/23	14,000.00	BUS ONL TFR TO CHECKING 022323 XXXXXXXX3818
02/27	29,000.00	BUS ONL TFR TO CHECKING 022723 XXXXXXXX1211
02/28	4,000.00	BUS ONL TFR TO CHECKING 022823 XXXXXXXX1211

Service Charge Summary**Account:-----3821**

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity**Account:-----3821**

Date	Balance	Date	Balance	Date	Balance
01/31	946.37	02/08	254.69	02/16	3,062.88
02/01	4,705.30	02/09	294.69	02/17	3,572.88
02/02	905.30	02/10	504.25	02/21	11,028.28
02/03	8,862.43	02/13	2,644.25	02/22	14,703.55
02/06	1,324.43	02/14	6,762.88	02/23	703.55
02/07	242.69	02/15	762.88	02/24	11,246.95

**Balance Activity****Account:-----3821**

Date	Balance	Date	Balance	Date	Balance
02/27	1,102.69	02/28	1,498.48		

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Huntington Accelerated Business Checking

Account: -----3805

Statement Activity From: 02/01/23 to 02/28/23	Beginning Balance Credits (+)	\$7,137.70 9,361.72
Days in Statement Period	28	Electronic Deposits Interest Earned Other Credits
Average Ledger Balance*	2,720.60	0.02 36.00
Average Collected Balance*	2,720.60	Debits (-) Regular Checks Paid Electronic Withdrawals Other Debits
* The above balances correspond to the service charge cycle for this account.		15,475.62 5,942.43 8,312.01 1,221.18 Total Service Charges (-) 46.00 Ending Balance \$977.80

*Average Percentage Yield Earned this period 0.009%
Interest paid last year \$2.67*

Other Credits (+)

Account: -----3805

Date	Amount	Description
02/02	3,000.00	BUS ONL TFR FRM CHECKING 020223 XXXXXXXX3821
02/06	1,160.00	CDS L662567 CDS L66256 230204 CDS L662567
02/06	40.15	CDS L662567 CDS L66256 230204 CDS L662567
02/09	600.00	CDS L662567 CDS L66256 230208 CDS L662567
02/09	36.00	RETURN/OVERDRAFT FEE REFUND
02/09	25.55	CDS L662567 CDS L66256 230208 CDS L662567
02/15	1,500.00	BUS ONL TFR FRM CHECKING 021523 XXXXXXXX1211
02/16	2,000.00	BUS ONL TFR FRM CHECKING 021623 XXXXXXXX1211
02/22	1,000.00	BUS ONL TFR FRM CHECKING 022223 XXXXXXXX3821
02/28	0.02	INTEREST PAYMENT

Checks (-)

Account: -----3805

Date	Amount	Check #	Date	Amount	Check #
02/13	329.73	11016	02/06	5,116.70	11047*
02/13	496.00	11045*			

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Statement Period from 02/01/23 to 02/28/23 Page 1 of 3

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(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account:-----3805

Date	Amount	Description
02/01	267.12	PURCHASE AMERICAS FINEST PRINTI AMERICAS FINEST PRINTI 586-2961312 MI XXXXXXXXXXXXXXX4152
02/01	1,199.38	PriorityHlth 53 CASH CONC 796069_S001
02/03	693.48	Great Lakes Wine FintechEFT 020223 26-0294021
02/06	12.71	PURCHASE APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA XXXXXXXXXXXXXXX4152
02/06	330.00	Petitpren, Inc. FINTECHEFT 020323 26-0294021
02/08	15.00	PURCHASE WASH POINTE CAR WASH WASH POINTE CAR WASH CLINTON TWP. MI XXXXXXXXXXXXXXX4152
02/10	133.56	PURCHASE AMERICAS FINEST PRINTI AMERICAS FINEST PRINTI 586-2961312 MI XXXXXXXXXXXXXXX4152
02/10	118.00	PURCHASE ROSELLI WHOLESALE FOOD ROSELLI WHOLESALE FOOD FRASER MI XXXXXXXXXXXXXXX4152
02/10	1,710.10	DTE Energy 800477474 230209
02/13	910.94	PBG - G&A OU CORP PMT 021120232139630
02/16	230.31	PURCHASE OFFICEMAX/OFFICEDEPT#6 OFFICEMAX/OFFICEDEPT#6800-463-3768 OH XXXXXXXXXXXXXXX4152
02/16	190.80	PURCHASE PAPASREFRIGERATION PAPASREFRIGERATION 5867598400 MI XXXXXXXXXXXXXXX4152
02/16	2,655.24	STATE OF MICHNWS RETRY PYMT 230210 #009637463
02/17	146.18	PURCHASE MSFT * E0100M3H9K MSFT * E0100M3H9K MSBILL.INFO WA XXXXXXXXXXXXXXX4152
02/21	762.70	PBG - G&A OU CORP PMT 021820232138763
02/22	76.32	PURCHASE AMERICAS FINEST PRINTI AMERICAS FINEST PRINTI 586-2961312 MI XXXXXXXXXXXXXXX4152
02/22	21.19	PURCHASE APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA XXXXXXXXXXXXXXX4152
02/22	9.99	PURCHASE APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA XXXXXXXXXXXXXXX4152
02/23	30.00	MIDWEST DATA SOL MIDWEST DA ID2LNAVOCC
02/28	20.17	GO DADDY WEB ORDER 230227 1404343258

Service Charge Detail

Account:-----3805

Date	Service Charge (-)	Waives and Discounts (+)	Description
02/14	36.00		RETURNED NSF ITEM FEE
02/15	30.00		MONTHLY SERVICE FEE
02/15	10.00		BUSINESS ONLINE SERVICE FEES
02/15		30.00	TOTAL RELATIONSHIP SERVICE FEE WAIVE

Service Charge Summary

Account:-----3805

Previous Month Service Charges (-)	\$40.00
Credits - Previous Month Charges (+)	30.00
Net Service Charges	\$10.00
Other Charges (-)	36.00
Total Service Charges (-)	\$46.00

**Balance Activity****Account:-----3805**

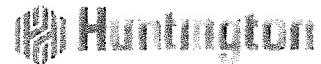
Date	Balance	Date	Balance	Date	Balance
01/31	7,137.70	02/09	4,365.01	02/17	898.15
02/01	5,671.20	02/10	2,403.35	02/21	135.45
02/02	8,671.20	02/13	666.68	02/22	1,027.95
02/03	7,977.72	02/14	630.68	02/23	997.95
02/06	3,718.46	02/15	2,120.68	02/28	977.80
02/08	3,703.46	02/16	1,044.33		

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In Section 1.B. Orders, the last three sentences are restated (additional/modified language italicized) as "Orders will be debited from your Account on the Business Day such coin and currency is available for release from the Vault to your Vendor. *Where you contract directly with a Vendor, we are not liable for any loss or delay in delivery of Orders and are not a guarantor of any delivery day or time.*"

In Section 2, the first sentence is restated (additional/modified language italicized) as, "Huntington provides coin and currency ordering via the telephone *or on-line* as part of its Vault Services."

In Section 3, second paragraph entitled "Service Term; Termination of SafeCash Manager", the last three sentences are restated as "*You are obligated to use our Provider to de-install and return if the Safe(s) is owned by us. Where Safe(s) are owned by us, the Safe(s) must be returned to us by our Provider after termination of SafeCash Manager. You are responsible for all costs associated with de-installing of the Safe(s) (freight, replacement parts, labor, deletion of custom information) which are billed to you.*"

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



VINTAGE FOOD SERVICES INC DIP
DBA
VINTAGE HOUSE BANQUETS AND CATERING
31816 UTICA RD
FRASER MI 48026-3944

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

[www.huntington.com/
businessresources](http://www.huntington.com/businessresources)

Huntington Community Business Checking

Account: -----3818

Statement Activity From: 02/01/23 to 02/28/23	Beginning Balance \$6,871.97
	Credits (+) 45,500.00
	Electronic Deposits 45,500.00
	Debits (-) 46,616.33
	Regular Checks Paid 33,628.67
	Electronic Withdrawals 12,987.66
Average Ledger Balance* 9,282.12	Total Service Charges (-) 0.00
Average Collected Balance* 9,282.12	Ending Balance \$5,755.64

* The above balances correspond to the service charge cycle for this account.

Other Credits (+)

Account: -----3818

Date	Amount	Description
02/07	4,000.00	BUS ONL TFR FRM CHECKING 020723 XXXXXXXX3821
02/08	19,000.00	BUS ONL TFR FRM CHECKING 020823 XXXXXXXX1224
02/09	1,500.00	BUS ONL TFR FRM CHECKING 020923 XXXXXXXX1211
02/23	14,000.00	BUS ONL TFR FRM CHECKING 022323 XXXXXXXX3821
02/23	7,000.00	BUS ONL TFR FRM CHECKING 022323 XXXXXXXX1211

Checks (-)

Account: -----3818

Date	Amount	Check #	Date	Amount	Check #
02/07	104.83	62003	02/24	383.89	62064*
02/28	208.36	62031*	02/13	150.06	62065
02/06	55.33	62032	02/21	287.03	62066
02/03	200.42	62033	02/27	207.46	62067
02/13	200.34	62036*	02/21	404.30	62068
02/01	354.00	62042*	02/13	362.75	62069
02/13	152.32	62047*	02/13	175.76	62070
02/02	2,082.37	62050*	02/10	169.59	62071
02/02	171.27	62051	02/13	774.21	62072
02/01	181.07	62053*	02/14	685.76	62073
02/06	148.54	62054	02/13	355.16	62075*
02/10	837.92	62059*	02/13	163.34	62076
02/10	1,359.99	62060	02/13	1,594.37	62079*
02/10	1,381.59	62061	02/23	364.29	62080

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Statement Period from 02/01/23 to 02/28/23 Page 1 of 3

**Checks (-)****Account:-----3818**

Date	Amount	Check #	Date	Amount	Check #
02/13	2,082.37	62081	02/27	176.64	62098
02/13	389.05	62082	02/28	126.86	62100*
02/14	129.33	62084*	02/27	354.11	62101
02/15	1,684.42	62086*	02/28	338.93	62102
02/13	954.24	62087	02/24	265.03	62104*
02/13	2,368.23	62088	02/27	155.94	62105
02/14	56.38	62089	02/27	1,594.37	62108*
02/24	1,432.13	62090	02/28	98.84	62114*
02/24	1,487.06	62091	02/24	615.29	62115
02/28	317.16	62092	02/24	1,684.42	62116
02/27	64.14	62094*	02/27	535.22	62117
02/24	387.10	62095	02/27	2,368.23	62118
02/27	63.32	62096	02/28	136.71	62120*
02/27	246.83	62097			

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)**Account:-----3818**

Date	Amount	Description
02/10	1,379.45	PrimePay Invoice Invoice 021023 00000wtsLAAQ001
02/10	6,288.31	PRIMEPAY LLC TAX COL
02/24	5,319.90	PRIMEPAY LLC TAX COL

Service Charge Summary**Account:-----3818**

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity**Account:-----3818**

Date	Balance	Date	Balance	Date	Balance
01/31	6,871.97	02/08	26,574.14	02/21	3,687.87
02/01	6,336.90	02/09	28,074.14	02/23	24,323.58
02/02	4,083.26	02/10	16,657.29	02/24	12,748.76
02/03	3,882.84	02/13	6,935.09	02/27	6,982.50
02/06	3,678.97	02/14	6,063.62	02/28	5,755.84
02/07	7,574.14	02/15	4,379.20		



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